

Document Number	Date	Amount	Resolution
519093	8/12/2004	3,469.53	Invalid Purchase Order
519096	8/16/2004	3,312.48	Invalid Purchase Order
519136	8/26/2004	1,054.54	Invalid Purchase Order
519150	9/8/2004	4,369.80	Invalid Purchase Order
519162	9/17/2004	28.41	Invalid Purchase Order
519235	10/11/2004	69.44	Invalid Purchase Order
519659	3/31/2005	450.00	Invalid Purchase Order
519500	10/6/2005	2,820.72	Invalid Purchase Order
519667	4/1/2005	900.00	Paid 5/13/05; Pymnt # 5012611
519936	6/21/2005	2,700.00	Paid 8/2/05; Pymnt # 5013344
520220	8/22/2005	1,250.00	Paid 12/2/05; Pymnt # 5014545
			Purchase Order does not support
519057	7/28/2004	1,802.62	Invoice Price
519103	8/25/2004	60.34	No Purchase Order
<b>Grand Total Adjustment</b>		<b><u>22,287.88</u></b>	